

Joshua A. Sussberg, P.C.

**KIRKLAND & ELLIS LLP**

**KIRKLAND & ELLIS INTERNATIONAL LLP**

601 Lexington Avenue

New York, New York 10022

Telephone: (212) 446-4800

Facsimile: (212) 446-4900

Patrick J. Nash, Jr., P.C. (admitted *pro hac vice*)

Ross M. Kwasteniet, P.C. (admitted *pro hac vice*)

Christopher S. Koenig

Dan Latona (admitted *pro hac vice*)

**KIRKLAND & ELLIS LLP**

**KIRKLAND & ELLIS INTERNATIONAL LLP**

300 North LaSalle Street

Chicago, Illinois 60654

Telephone: (312) 862-2000

Facsimile: (312) 862-2200

*Counsel to the Debtors and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

CELSIUS NETWORK LLC, *et al.*,<sup>1</sup>

Debtors.

)  
) Chapter 11  
)  
) Case No. 22-10964 (MG)  
)  
) (Jointly Administered)  
)

**SUPPLEMENTAL DECLARATION OF OREN BLONSTEIN, HEAD  
OF INNOVATION AND CHIEF COMPLIANCE OFFICER OF CELSIUS  
NETWORK LIMITED, WITH RESPECT TO CERTAIN PHASE I ISSUES  
PURSUANT TO THE JOINT STIPULATION AND AGREED SCHEDULING  
ORDER BY AND AMONG THE DEBTORS, THE COMMITTEE, AND THE AD  
HOC GROUPS WITH RESPECT TO THE CUSTODY AND WITHHOLD ISSUES**

I, Oren Blonstein, Head of Innovation and Chief Compliance Officer of Celsius Network Limited (together with the above-captioned debtors and debtors in possession, the “Debtors”) and certain of its Debtor affiliates (collectively, with their non-Debtor Affiliates, “Celsius” or the “Company”), hereby declare under penalty of perjury:

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); and Celsius US Holding LLC (7956). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

1. I am the Head of Innovation and Chief Compliance Officer of Celsius Network Limited and certain of its subsidiaries. I have held the position of Head of Innovation since February 2021 and Chief Compliance Officer since September 2021. I have worked for over twenty years in product management, operations, and compliance roles. Immediately prior to joining Celsius, I served as an Advisor to Ava Labs, the operator of the Avalanche blockchain and smart contract platform and issuer of the AVAX token. Previously, I also served as Product, Operations, and Compliance Consultant at several FinTech and Crypto companies. I also served in several capacities at HBUS, the operator of the Huobi U.S. digital currency trading platform, from January 2019 to December 2019, with my final position being Chief Executive Officer, and Acting Chief Compliance Officer. Prior to that, I also served in several capacities at Tora Trading Services, a provider of advanced investment management technologies for trading and portfolio management companies, with my final position being Managing Director, Product Management & Production Support, from August 2006 to January 2019.

2. I am generally familiar with the Debtors' day-to-day operations, business, and custody and withhold services. Except as otherwise indicated, all facts in this declaration are based upon my personal knowledge, my discussions with other members of Celsius' management team and advisors, my review of relevant documents and information concerning Celsius' operations, or my opinions based upon my experience and knowledge. I am over the age of 18 and authorized to submit this declaration on behalf of the Debtors. If called upon to testify, I could and would testify competently to the facts set forth in this declaration.

3. On October 25, 2022, I submitted the *Declaration of Oren Blonstein, Head of Innovation and Chief Compliance Officer of Celsius Network Limited, With Respect to Certain Phase I Issues Pursuant to the Joint Stipulation and Agreed Scheduling Order By and Among the*

*Debtors, the Committee, and the Ad Hoc Groups With Respect to the Custody and Withhold Issues*  
[Docket No. 1192] (the “Initial Declaration”). Attached to the Initial Declaration was Exhibit A reflecting certain coin balances, as further described in the Initial Declaration (the “Initial Coin Balances”). Following the filing of the Initial Declaration, certain errors were discovered with respect to the figures listed in the Initial Coin Balances.

4. As such, I am submitting revised and corrected coin balances, attached as Exhibit A hereto (the “Revised Coin Balances”).

5. Attached as Exhibit A-1 hereto is a comparison between the Revised Coin Balances and the Initial Coin Balances.

*[Remainder of Page Intentionally Left Blank.]*

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing statements are true and correct to the best of my knowledge, information, and belief.

Dated: December 1, 2022

/s/ Oren Blonstein

Name: Oren Blonstein

Title: Head of Innovation and Chief

Compliance Officer, Celsius Network Limited

**Exhibit A**

		6/3/2022		
		Custody		Withhold
Coin	Price	Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
		\$172,939,499	-\$156,891,264	-\$8,290,815
1INCH	0.87	54,434	-26,428	-1,211
AAVE	106.95	2,883	-1,738	-89
ADA	0.57	7,976,941	-6,912,366	-112,143
AVAX	23.15	31,107	-23,167	-716
BADGER	5.79	0	-81	0
BAT	0.38	215,861	-181,600	-4,638
BCH	183.55	755	-592	-26
BNB	297.47	408	-62	-6
BNT	1.19	10,191	-9,264	-3,538
BSV	54.97	615	-487	-3
BTC	29,686.17	2,455	-2,471	-111
BUSD	1.00	414,676	-98,377	-1,483
CEL	0.81	1,717,559	-1,083,267	-400,950
COMP	56.22	748	-656	-33
CRV	1.19	0	-3,403	0
DASH	58.75	1,769	-1,323	-14,379
DOGE	0.08	4,379,467	-3,575,438	-55,674
DOT	9.40	126,212	-105,415	-3,231
EOS	1.26	54,792	-27,073	-5,365
ETC	21.96	5,605	-6,644	-57
ETH	1,760.50	18,174	-16,980	-1,044
GUSD	1.00	2,799,361	-1,789,309	-6,861
KNC	1.92	57,580	-43,871	-160,577
LINK	6.83	344,071	-268,193	-6,019
LPT	11.88	2,611	-896	0
LTC	62.24	12,916	-10,502	-3,889
LUNC	0.00	26,188,786	-30,752,106	-3,566
MANA	0.98	297,956	-153,971	-7,226
MATIC	0.59	5,355,662	-4,290,101	-192,197
MCDAI	1.00	1,286,589	-529,972	-2,087
MKR	1,144.34	0	-19	0
OMG	2.41	5,893	-4,416	-47
PAX	1.00	303,098	-258,551	-65
PAXG	1,857.96	331	-171	-2
SGB	0.04	1,126,459	-1,013,055	-4,261
SNX	2.71	188,086	-154,833	-2,271
SOL	38.34	55,814	-49,917	-4,917
SPARK	0.00	0	-216,179	-9,576
SUSHI	1.55	47,266	-10,123	-507
TAUD	0.72	1,797	0	0
TCAD	0.79	3,061	-6	0
TGBP	1.25	129,397	-77,578	0
THKD	0.13	41,275	0	0
TUSD	1.00	282,120	-256,176	-519
UMA	3.08	5,529	-1,412	-249
UNI	5.10	42,491	-31,353	-2,200
USDC	1.00	37,420,047	-30,303,907	-796,125
USDT ERC20	1.00	2,958,828	-2,837,909	-41,584
UST	0.02	1,065,295	-666,775	0
WBTC	29,676.00	10	0	0
XEC	0.00	0	0	0
XLN	0.14	2,460,428	-2,285,599	-78,966
XRP	0.39	3,839,869	-3,320,633	-62,949
XTZ	1.91	36,350	-25,479	-125
YFI	7,413.88	0	0	0
yveCRV-DAO	0.91	0	0	0
ZEC	89.33	4,754	-1,702	-132
ZRX	0.40	217,050	-197,137	-11,551
ZUSD	1.01	1	0	0

		6/6/2022		
		Custody		Withhold
Coin	Price	Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
		\$189,913,881	-\$176,853,512	-\$9,213,071
1INCH	0.87	54,434	-28,082	-1,262
AAVE	105.10	2,883	-1,878	-77
ADA	0.60	7,976,941	-6,649,684	-101,477
AVAX	25.51	31,107	-22,041	-670
BADGER	5.97	0	0	0
BAT	0.40	215,861	-172,544	-4,638
BCH	183.05	755	-524	-25
BNB	294.72	408	-62	-6
BNT	1.29	10,191	-8,961	-3,559
BSV	57.45	615	-493	-3
BTC	31,433.96	2,718	-2,497	-112
BUSD	1.00	414,676	-138,362	-1,483
CEL	0.70	1,717,559	-1,068,998	-402,678
COMP	58.83	748	-709	-35
CRV	1.27	0	-3,035	0
DASH	60.08	1,769	-1,390	-14,422
DOGE	0.08	4,379,467	-3,502,788	-56,791
DOT	9.46	126,212	-100,258	-3,340
EOS	1.30	54,792	-27,745	-5,365
ETC	22.25	7,309	-6,440	-56
ETH	1,861.89	18,679	-24,255	-1,072
GUSD	1.00	2,799,361	-1,882,517	-7,021
KNC	1.93	57,580	-45,735	-160,641
LINK	7.76	344,071	-276,166	-5,926
LPT	12.47	2,611	-915	0
LTC	64.03	12,916	-11,104	-3,820
LUNC	0.00	26,188,786	-30,969,663	-3,556
MANA	1.00	297,956	-161,190	-5,762
MATIC	0.62	5,355,662	-4,220,711	-174,544
MCDAI	1.00	1,286,589	-542,233	-4,695
MKR	1,202.93	0	-18	0
OMG	2.53	5,893	-4,425	-47
PAX	1.00	303,098	-259,596	-32
PAXG	1,845.82	331	-304	-2
SGB	0.04	1,126,459	-1,095,673	-3,716
SNX	2.71	188,086	-153,387	-2,311
SOL	42.05	55,814	-50,428	-1,169
SPARK	0.00	0	-216,179	-9,578
SUSHI	1.59	47,266	-9,131	-507
TAUD	0.72	1,797	0	0
TCAD	0.79	3,061	-6	0
TGBP	1.25	129,397	-77,578	0
THKD	0.13	41,275	0	0
TUSD	1.00	282,120	-257,774	-549
UMA	3.10	5,529	-1,419	-249
UNI	5.26	42,491	-20,550	-1,800
USDC	1.00	37,420,047	-29,813,185	-1,493,383
USDT ERC20	1.00	3,121,700	-1,916,344	-40,406
UST	0.02	1,065,295	-673,901	0
WBTC	31,458.00	10	0	0
XEC	0.00	0	0	0
XLN	0.14	2,514,158	-2,088,878	-78,439
XRP	0.40	3,839,869	-3,264,471	-65,670
XTZ	2.03	36,350	-29,799	-125
YFI	7,405.50	0	0	0
yveCRV-DAO	0.95	0	0	0
ZEC	92.96	9,508	-1,790	-135
ZRX	0.42	217,050	-186,295	-11,610
ZUSD	1.00	1	0	0

		6/8/2022		
		Custody		Withhold
Coin	Price	Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
		\$189,538,335	-\$171,819,770	-\$7,979,441
1INCH	0.83	31,221	-29,735	-1,262
AAVE	96.91	2,097	-1,934	-77
ADA	0.64	6,666,384	-6,348,938	-105,514
AVAX	24.22	25,188	-23,989	-704
BADGER	5.65	0	0	0
BAT	0.40	178,914	-170,395	-4,638
BCH	178.32	558	-532	-23
BNB	288.81	65	-62	-6
BNT	1.28	8,556	-8,149	-864
BSV	56.90	517	-493	-3
BTC	30,223.13	2,520	-2,400	-102
BUSD	1.00	107,595	-99,625	-1,483
CEL	0.66	1,184,948	-1,097,174	-402,804
COMP	55.82	672	-640	-21
CRV	1.16	3,744	-3,916	0
DASH	58.12	1,470	-1,400	-14,379
DOGE	0.08	3,960,696	-3,772,092	-57,238
DOT	9.05	115,871	-107,288	-3,239
EOS	1.26	27,257	-25,238	-3,999
ETC	21.30	7,272	-6,733	-56
ETH	1,799.25	26,680	-25,268	-982
GUSD	1.00	1,890,910	-1,800,867	-6,450
KNC	1.89	46,955	-43,476	-160,641
LINK	8.65	283,530	-270,029	-5,706
LPT	12.39	1,215	-1,125	-21
LTC	62.10	14,160	-13,486	-3,794
LUNC	0.00	26,188,786	-31,127,113	-3,556
MANA	0.99	297,956	-156,346	-6,283
MATIC	0.61	5,355,662	-4,414,728	-188,507
MCDAI	1.00	1,286,589	-576,109	-4,691
MKR	1,156.26	0	-19	0
OMG	2.62	5,893	-5,367	-47
PAX	1.01	303,098	-261,062	-32
PAXG	1,858.94	334	-288	-2
SGB	0.04	1,126,459	-1,105,703	-3,716
SNX	2.65	188,086	-156,529	-2,141
SOL	38.85	55,814	-49,060	-1,118
SPARK	0.00	0	-228,666	-9,581
SUSHI	1.50	47,266	-9,835	-410
TAUD	0.72	1,797	0	0
TCAD	0.80	3,061	-6	0
TGBP	1.25	129,397	-77,578	0
THKD	0.13	41,275	0	0
TUSD	1.00	283,572	-262,879	-549
UMA	2.98	5,529	-1,312	-249
UNI	5.10	42,491	-22,665	-1,714
USDC	1.00	37,420,047	-30,330,869	-995,462
USDT ERC20	1.00	3,121,700	-1,863,949	-40,082
UST	0.01	1,065,295	-716,120	0
WBTC	30,266.00	10	0	0
XEC	0.00	0	0	0
XLM	0.14	2,514,158	-2,132,169	-80,668
XRP	0.40	3,839,869	-3,299,545	-63,514
XTZ	2.12	36,350	-30,131	-125
YFI	7,468.12	0	0	0
yveCRV-DAO	0.92	0	0	0
ZEC	92.26	0	-1,784	-132
ZRX	0.40	0	-162,852	-7,460
ZUSD	0.99	0	0	0



		6/10/2022		
		Custody		Withhold
Coin	Price	Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
		\$174,313,021	-\$168,252,137	-\$8,015,150
1INCH	0.76	31,221	-30,463	-2,725
AAVE	87.19	1,975	-2,134	-97
ADA	0.58	6,737,277	-4,826,624	-121,307
AVAX	22.49	23,156	-23,291	-930
BADGER	4.66	0	0	0
BAT	0.37	178,914	-190,393	-7,940
BCH	168.86	588	-589	-24
BNB	285.14	65	-62	-6
BNT	1.21	8,556	-8,700	-864
BSV	57.53	438	-422	-3
BTC	29,028.75	2,548	-2,447	-106
BUSD	1.00	107,595	-126,669	-4,781
CEL	0.46	1,178,040	-1,121,241	-403,651
COMP	51.36	672	-695	-26
CRV	1.03	3,744	-5,682	0
DASH	54.18	1,447	-1,361	-14,437
DOGE	0.08	3,742,966	-3,611,158	-57,909
DOT	8.73	122,329	-115,912	-4,026
EOS	1.19	27,257	-24,592	-4,006
ETC	20.13	4,938	-6,795	-56
ETH	1,673.41	27,170	-25,126	-1,084
GUSD	1.00	1,883,532	-1,861,045	-8,544
KNC	1.77	44,831	-41,459	-160,644
LINK	8.34	281,981	-382,527	-12,920
LPT	11.27	1,021	-932	0
LTC	56.81	13,647	-13,390	-3,771
LUNC	0.00	26,188,786	-31,142,194	-3,556
MANA	0.91	164,163	-156,122	-6,284
MATIC	0.60	4,790,577	-4,719,843	-224,246
MCDAI	1.00	537,565	-446,348	-34,676
MKR	1,052.68	0	-3	0
OMG	2.50	5,893	-5,178	-49
PAX	1.00	279,899	-265,527	-32
PAXG	1,875.32	308	-284	-2
SGB	0.04	1,126,459	-1,176,886	-3,716
SNX	2.49	154,363	-152,925	-2,530
SOL	37.37	50,513	-49,040	-1,184
SPARK	0.00	0	-258,236	-9,581
SUSHI	1.39	10,327	-11,856	-1,419
TAUD	0.71	0	0	0
TCAD	0.78	6	-6	0
TGBP	1.23	81,457	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-262,066	-549
UMA	2.81	1,378	-1,820	-249
UNI	4.85	23,799	-24,064	-2,130
USDC	1.00	31,625,030	-32,535,451	-1,025,927
USDT ERC20	1.00	1,785,469	-1,707,355	-53,137
UST	0.01	751,920	-716,208	0
WBTC	28,982.00	0	-4	0
XEC	0.00	0	0	0
XLM	0.13	2,204,564	-2,266,460	-76,633
XRP	0.38	3,413,682	-3,338,423	-69,623
XTZ	2.04	31,638	-29,771	-459
YFI	7,067.03	0	-2	0
yveCRV-DAO	0.87	0	0	0
ZEC	87.50	2,431	-2,338	-132
ZRX	0.36	179,878	-164,112	-7,530
ZUSD	0.99	1	0	0

		6/13/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	Price	\$147,356,994	-\$216,074,019	-\$14,723,989
1INCH	0.61	31,221	-36,110	-1,913
AAVE	61.01	2,041	-4,034	-179
ADA	0.48	5,067,955	-8,303,162	-240,588
AVAX	16.50	23,156	-41,197	-986
BADGER	3.56	0	-84	0
BAT	0.29	199,913	-2,378,482	-16,291
BCH	132.95	618	-1,098	-34
BNB	227.91	62	-62	-6
BNT	0.90	8,556	-9,451	-927
BSV	46.82	438	-1,082	-65
BTC	23,289.50	2,569	-3,876	-325
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.34	1,210,940	-3,287,986	-393,481
COMP	36.75	672	-990	-47
CRV	0.73	3,744	-6,469	0
DASH	43.36	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,756,391	-71,288
DOT	7.11	125,185	-157,632	-7,209
EOS	0.95	27,257	-92,357	-9,423
ETC	15.03	7,339	-8,075	-850
ETH	1,247.65	27,136	-43,084	-2,700
GUSD	1.00	1,954,097	-5,878,716	-67,687
KNC	1.27	37,910	-39,039	-160,995
LINK	6.10	401,654	-603,624	-28,003
LPT	8.55	1,021	-969	0
LTC	44.31	14,060	-22,849	-4,105
LUNC	0.00	26,188,786	-31,128,743	-3,556
MANA	0.86	164,163	-276,053	-4,023
MATIC	0.45	4,955,835	-6,492,778	-298,332
MCDAI	1.00	468,665	-768,045	-5,869
MKR	790.41	0	-3	0
OMG	1.98	5,893	-5,920	-76
PAX	1.00	279,899	-561,857	-11,062
PAXG	1,832.97	308	-2,311	-15
SGB	0.02	558,228	-565,023	-16,427
SNX	1.90	154,363	-204,083	-2,836
SOL	28.83	50,513	-77,543	-2,579
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.00	10,327	-13,506	-1,785
TAUD	0.69	0	0	0
TCAD	0.78	6	-6	0
TGBP	1.21	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-292,276	-1,657
UMA	2.06	1,378	-2,603	-249
UNI	3.72	25,267	-45,893	-2,516
USDC	1.00	34,162,224	-36,563,371	-1,777,692
USDT ERC20	1.00	1,792,723	-2,301,104	-63,195
UST	0.01	751,920	-699,390	0
WBTC	23,273.00	1	-1	0
XEC	0.00	0	0	0
XLN	0.11	2,379,783	-3,152,059	-111,024
XRP	0.32	3,413,682	-3,408,154	-97,699
XTZ	1.53	31,638	-47,455	-125
YFI	5,114.19	0	0	0
yveCRV-DAO	0.54	0	0	0
ZEC	67.98	2,431	-2,226	-99
ZRX	0.26	179,878	-246,216	-4,225
ZUSD	0.98	1	0	0

		6/15/2022		
		Custody		Withhold
Coin	Price	Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
		\$142,217,892	-\$206,040,906	-\$14,224,944
1INCH	0.59	31,221	-36,607	-1,913
AAVE	61.60	1,975	-4,034	-179
ADA	0.51	5,067,955	-8,405,308	-244,358
AVAX	17.05	23,156	-41,369	-1,259
BADGER	3.38	0	-84	0
BAT	0.33	199,913	-2,378,482	-16,291
BCH	123.23	618	-1,092	-34
BNB	221.95	62	-62	-6
BNT	0.72	8,556	-9,451	-927
BSV	53.30	438	-1,082	-65
BTC	21,671.70	2,569	-3,757	-327
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.56	1,210,940	-3,289,258	-393,481
COMP	33.68	672	-990	-47
CRV	0.73	3,744	-6,469	0
DASH	44.15	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,758,676	-71,805
DOT	7.88	125,185	-157,632	-7,486
EOS	0.97	27,257	-92,357	-9,423
ETC	15.14	7,339	-8,078	-851
ETH	1,174.83	27,136	-43,405	-2,669
GUSD	1.00	1,954,097	-5,874,217	-67,780
KNC	1.41	37,910	-39,039	-160,995
LINK	7.01	401,654	-603,656	-28,265
LPT	7.91	1,021	-969	0
LTC	48.44	14,060	-17,190	-4,143
LUNC	0.00	26,188,786	-31,132,476	-3,556
MANA	0.87	164,163	-276,053	-4,023
MATIC	0.41	4,955,835	-6,537,605	-299,217
MCDAI	1.00	468,665	-438,594	-5,869
MKR	783.94	0	-3	0
OMG	1.92	5,893	-5,920	-76
PAX	1.00	279,899	-561,879	-11,062
PAXG	1,839.94	308	-2,311	-15
SGB	0.03	558,228	-565,023	-16,427
SNX	1.83	154,363	-204,398	-2,836
SOL	31.57	50,513	-77,585	-2,619
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.04	10,327	-14,423	-1,785
TAUD	0.70	0	0	0
TCAD	0.78	6	-6	0
TGBP	1.22	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-292,272	-1,657
UMA	2.70	1,378	-2,603	-249
UNI	4.16	25,267	-45,893	-2,516
USDC	1.00	34,162,224	-36,731,110	-1,799,513
USDT ERC20	1.00	1,792,723	-2,202,613	-63,589
UST	0.01	751,920	-699,438	0
WBTC	21,745.00	1	-1	0
XEC	0.00	0	0	0
XLM	0.11	2,379,783	-4,179,754	-111,024
XRP	0.33	3,413,682	-3,408,500	-97,699
XTZ	1.44	31,638	-47,455	-125
YFI	5,088.65	0	0	0
yveCRV-DAO	0.51	0	0	0
ZEC	67.24	2,431	-2,359	-99
ZRX	0.26	179,878	-246,216	-4,225
ZUSD	0.99	1	0	0

		6/17/2022		
		Custody		Withhold
Coin	Price	Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
		\$136,842,001	-\$201,233,580	-\$13,649,153
1INCH	0.59	31,221	-36,607	-1,913
AAVE	57.35	2,041	-4,034	-179
ADA	0.49	5,067,955	-8,405,153	-244,358
AVAX	16.22	23,156	-41,531	-1,272
BADGER	3.17	0	-84	0
BAT	0.34	199,913	-2,378,482	-16,291
BCH	120.75	618	-1,092	-34
BNB	216.57	62	-62	-6
BNT	0.56	8,556	-9,451	-927
BSV	54.60	438	-1,082	-65
BTC	20,640.16	2,569	-3,837	-327
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.59	1,210,940	-3,291,296	-393,481
COMP	32.68	672	-990	-47
CRV	0.66	3,744	-6,469	0
DASH	43.71	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,760,404	-72,360
DOT	7.38	125,185	-158,350	-7,486
EOS	0.94	27,257	-92,357	-9,423
ETC	14.38	7,339	-8,080	-851
ETH	1,094.57	27,136	-44,622	-2,670
GUSD	1.00	1,954,097	-5,873,206	-68,087
KNC	1.37	37,910	-39,039	-160,995
LINK	6.43	401,654	-619,161	-28,265
LPT	7.70	1,021	-971	0
LTC	47.10	14,060	-17,193	-4,144
LUNC	0.00	26,188,786	-31,133,425	-3,556
MANA	0.85	164,163	-284,998	-4,023
MATIC	0.40	4,955,835	-6,537,655	-299,217
MCDAI	1.00	468,665	-437,594	-5,869
MKR	773.75	0	-3	0
OMG	1.87	5,893	-5,920	-76
PAX	1.01	279,899	-561,358	-11,061
PAXG	1,845.16	308	-2,315	-15
SGB	0.03	558,228	-565,023	-16,427
SNX	1.73	154,363	-204,403	-2,836
SOL	31.57	50,513	-77,587	-2,619
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.02	10,327	-14,423	-1,785
TAUD	0.69	0	0	0
TCAD	0.77	6	-6	0
TGBP	1.22	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-291,144	-1,657
UMA	2.70	1,378	-2,603	-249
UNI	3.97	25,267	-45,893	-2,516
USDC	1.00	34,162,224	-36,883,438	-1,807,029
USDT ERC20	1.00	1,792,723	-2,195,789	-63,588
UST	0.01	751,920	-699,487	0
WBTC	20,677.00	1	-1	0
XEC	0.00	0	0	0
XLN	0.11	2,379,783	-4,219,788	-111,024
XRP	0.32	3,413,682	-3,408,516	-97,699
XTZ	1.40	31,638	-47,455	-125
YFI	4,811.17	0	0	0
yveCRV-DAO	0.45	0	0	0
ZEC	63.27	2,431	-2,275	-99
ZRX	0.27	179,878	-246,291	-4,225
ZUSD	1.01	1	0	0

		6/20/2022		
		Custody		Withhold
Coin	Price	Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
		\$137,577,456	-\$205,258,018	-\$13,926,312
1INCH	0.67	31,221	-36,607	-1,913
AAVE	60.06	2,041	-4,042	-179
ADA	0.49	5,067,955	-8,422,943	-244,358
AVAX	16.83	23,156	-41,682	-1,290
BADGER	3.16	0	-84	0
BAT	0.36	199,913	-2,378,482	-16,291
BCH	119.10	618	-1,092	-34
BNB	214.08	62	-62	-6
BNT	0.52	8,556	-9,451	-927
BSV	63.87	438	-1,082	-65
BTC	20,397.50	2,569	-3,777	-332
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.96	1,210,940	-3,292,384	-393,481
COMP	34.30	672	-990	-47
CRV	0.68	3,744	-6,469	0
DASH	45.03	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,780,825	-72,565
DOT	7.70	125,185	-160,897	-7,486
EOS	0.95	27,257	-92,357	-9,423
ETC	15.93	7,339	-8,234	-854
ETH	1,105.02	27,136	-46,912	-2,702
GUSD	1.00	1,954,097	-5,893,003	-67,782
KNC	1.27	37,910	-39,039	-160,995
LINK	6.89	401,654	-619,172	-28,265
LPT	7.81	1,021	-971	0
LTC	52.00	14,060	-17,368	-4,144
LUNC	0.00	26,188,786	-31,133,425	-3,556
MANA	0.82	164,163	-284,998	-4,023
MATIC	0.39	4,955,835	-6,625,020	-299,217
MCDAI	1.00	468,665	-549,387	-5,869
MKR	891.74	0	-3	0
OMG	1.83	5,893	-5,920	-76
PAX	1.00	279,899	-561,358	-11,061
PAXG	1,845.27	308	-2,315	-15
SGB	0.03	558,228	-565,023	-16,427
SNX	2.93	154,363	-204,442	-2,836
SOL	34.40	50,513	-77,687	-2,619
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.09	10,327	-14,423	-1,785
TAUD	0.70	0	0	0
TCAD	0.77	6	-6	0
TGBP	1.22	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-291,144	-1,657
UMA	2.45	1,378	-2,603	-249
UNI	4.17	25,267	-45,893	-2,516
USDC	1.00	34,162,224	-37,759,827	-1,806,412
USDT ERC20	1.00	1,792,723	-2,139,250	-63,580
UST	0.01	751,920	-699,487	0
WBTC	20,433.00	1	-1	0
XEC	0.00	0	0	0
XLN	0.11	2,379,783	-4,219,813	-111,024
XRP	0.32	3,413,682	-3,408,542	-97,699
XTZ	1.42	31,638	-47,455	-125
YFI	4,829.73	0	0	0
yveCRV-DAO	0.49	0	0	0
ZEC	65.20	2,431	-2,256	-99
ZRX	0.27	179,878	-246,291	-4,225
ZUSD	0.98	1	0	0

**Exhibit A-1**

		6/3/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	Price	<del>\$172,906,254</del> 172,939,499	<del>\$-156,865,889</del> 156,891,264	<del>\$-8,288,753</del> 8,290,815
1INCH	0.87	54,434	-26,428	-1,211
AAVE	106.95	2,883	-1,738	-89
ADA	0.57	7,976,941	-6,912,366	-112,143
AVAX	23.15	31,107	-23,167	-716
BADGER	5.79	0	-81	0
BAT	0.38	215,861	-181,600	-4,638
BCH	183.55	755	-592	-26
BNB	297.47	408	-62	-6
BNT	1.19	10,191	-9,264	-3,538
BSV	54.97	615	-487	-3
BTC	29,686.17	2,455	-2,471	-111
BUSD	1.00	414,676	-98,377	-1,483
CEL	0.81	1,717,559	-1,083,267	-400,950
COMP	56.22	748	-656	-33
CRV	1.19	0	-3,403	0
DASH	58.75	1,769	-1,323	-14,379
DOGE	0.08	4,379,467	-3,575,438	-55,674
DOT	9.40	126,212	-105,415	-3,231
EOS	1.26	54,792	-27,073	-5,365
ETC	21.96	5,605	-6,644	-57
ETH	1,760.50	18,174	-16,980	-1,044
GUSD	1.00	2,799,361	-1,789,309	-6,861
KNC	1.92	57,580	-43,871	-160,577
LINK	6.83	344,071	-268,193	-6,019
LPT	11.88	2,611	-896	0
LTC	62.24	12,916	-10,502	-3,889
LUNAC	0.00	26,188,786	-30,752,106	-3,566
MANA	0.98	297,956	-153,971	-7,226
MATIC	0.59	5,355,662	-4,290,101	-192,197
MCDAI	1.00	1,286,589	-529,972	-2,087
MKR	1,144.34	0	-19	0
OMG	2.41	5,893	-4,416	-47
PAX	1.00	303,098	-258,551	-65
PAXG	1,857.96	331	-171	-2
SGB	0.04	1,126,459	-1,013,055	-4,261
SNX	2.71	188,086	-154,833	-2,271
SOL	38.34	55,814	-49,917	-4,917
SPARK	0.00	0	-216,179	-9,576
SUSHI	1.55	47,266	-10,123	-507
TAUD	0.72	1,797	0	0
TCAD	0.79	3,061	-6	0
TGBP	1.25	129,397	-77,578	0
THKD	0.13	41,275	0	0
TUSD	1.00	282,120	-256,176	-519
UMA	3.08	5,529	-1,412	-249
UNI	5.10	42,491	-31,353	-2,200
USDC	1.00	37,420,047	-30,303,907	-796,125
USDT ERC20	1.00	2,958,828	-2,837,909	-41,584
UST	0.02	1,065,295	-666,775	0
WBTC	29,676.00	10	0	0
XEC	0.00	0	0	0
XLM	0.14	2,460,428	-2,285,599	-78,966
XRP	0.39	3,839,869	-3,320,633	-62,949
XTZ	1.91	36,350	-25,479	-125
YFI	7,413.88	0	0	0
yveCRV-DAO	0.91	0	0	0
ZEC	89.33	4,754	-1,702	-132
ZRX	0.40	217,050	-197,137	-11,551
ZUSD	1.01	1	0	0

		6/6/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	Price	\$189,913,881	\$-176,853,699512	-\$9,213,071
1INCH	0.87	54,434	-28,082	-1,262
AAVE	105.10	2,883	-1,878	-77
ADA	0.60	7,976,941	-6,649,684	-101,477
AVAX	25.51	31,107	-22,041	-670
BADGER	5.97	0	0	0
BAT	0.40	215,861	-172,544	-4,638
BCH	183.05	755	-524	-25
BNB	294.72	408	-62	-6
BNT	1.29	10,191	-8,961	-3,559
BSV	57.45	615	-493	-3
BTC	31,433.96	2,718	-2,497	-112
BUSD	1.00	414,676	-138,362	-1,483
CEL	0.70	1,717,559	-1,068,998	-402,678
COMP	58.83	748	-709	-35
CRV	1.27	0	-3,035	0
DASH	60.08	1,769	-1,390	-14,422
DOGE	0.08	4,379,467	-3,502,788	-56,791
DOT	9.46	126,212	-100,258	-3,340
EOS	1.30	54,792	-27,745	-5,365
ETC	22.25	7,309	-6,440	-56
ETH	1,861.89	18,679	-24,255	-1,072
GUSD	1.00	2,799,361	-1,882,517	-7,021
KNC	1.93	57,580	-45,735	-160,641
LINK	7.76	344,071	-276,166	-5,926
LPT	12.47	2,611	-915	0
LTC	64.03	12,916	-11,104	-3,820
LUNAC	0.00	26,188,786	-30,969,663	-3,556
MANA	1.00	297,956	-161,190	-5,762
MATIC	0.62	5,355,662	-4,220,711	-174,544
MCDAI	1.00	1,286,589	-542,233	-4,695
MKR	1,202.93	0	-18	0
OMG	2.53	5,893	-4,425	-47
PAX	1.00	303,098	-259,596	-32
PAXG	1,845.82	331	-304	-2
SGB	0.04	1,126,459	-1,095,673	-3,716
SNX	2.71	188,086	-153,387	-2,311
SOL	42.05	55,814	-50,428	-1,169
SPARK	0.00	0	-216,179	-9,578
SUSHI	1.59	47,266	-9,131	-507
TAUD	0.72	1,797	0	0
TCAD	0.79	3,061	-6	0
TGBP	1.25	129,397	-77,578	0
THKD	0.13	41,275	0	0
TUSD	1.00	282,120	-257,774	-549
UMA	3.10	5,529	-1,419	-249
UNI	5.26	42,491	-20,550	-1,800
USDC	1.00	37,420,047	-29,813,185	-1,493,383
USDT ERC20	1.00	3,121,700	-1,916,344	-40,406
UST	0.02	1,065,295	-673,901	0
WBTC	31,458.00	10	0	0
XEC	0.00	0	0	0
XLM	0.14	2,514,158	-2,088,878	-78,439
XRP	0.40	3,839,869	-3,264,471	-65,670
XTZ	2.03	36,350	-29,799	-125
YFI	7,405.50	0	0	0
yveCRV-DAO	0.95	0	0	0
ZEC	92.96	9,508	-1,790	-135
ZRX	0.42	217,050	-186,295	-11,610
ZUSD	1.00	1	0	0



		6/8/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	Price	\$189,538,09335	\$-171,819,552770	\$-7,979,44351
1INCH	0.83	31,221	-29,735	-1,262
AAVE	96.91	2,097	-1,934	-77
ADA	0.64	6,666,384	-6,348,938	-105,514
AVAX	24.22	25,188	-23,989	-704
BADGER	5.65	0	0	0
BAT	0.40	178,914	-170,395	-4,638
BCH	178.32	558	-532	-23
BNB	288.81	65	-62	-6
BNT	1.28	8,556	-8,149	-864
BSV	56.90	517	-493	-3
BTC	30,223.13	2,520	-2,400	-102
BUSD	1.00	107,595	-99,625	-1,483
CEL	0.66	1,184,948	-1,097,174	-402,804
COMP	55.82	672	-640	-21
CRV	1.16	3,744	-3,916	0
DASH	58.12	1,470	-1,400	-14,379
DOGE	0.08	3,960,696	-3,772,092	-57,238
DOT	9.05	115,871	-107,288	-3,239
EOS	1.26	27,257	-25,238	-3,999
ETC	21.30	7,272	-6,733	-56
ETH	1,799.25	26,680	-25,268	-982
GUSD	1.00	1,890,910	-1,800,867	-6,450
KNC	1.89	46,955	-43,476	-160,641
LINK	8.65	283,530	-270,029	-5,706
LPT	12.39	1,215	-1,125	-21
LTC	62.10	14,160	-13,486	-3,794
LUNAC	0.00	26,188,786	-31,127,113	-3,556
MANA	0.99	297,956	-156,346	-6,283
MATIC	0.61	5,355,662	-4,414,728	-188,507
MCDAI	1.00	1,286,589	-576,109	-4,691
MKR	1,156.26	0	-19	0
OMG	2.62	5,893	-5,367	-47
PAX	1.01	303,098	-261,062	-32
PAXG	1,858.94	334	-288	-2
SGB	0.04	1,126,459	-1,105,703	-3,716
SNX	2.65	188,086	-156,529	-2,141
SOL	38.85	55,814	-49,060	-1,118
SPARK	0.00	0	-228,666	-9,581
SUSHI	1.50	47,266	-9,835	-410
TAUD	0.72	1,797	0	0
TCAD	0.80	3,061	-6	0
TGBP	1.25	129,397	-77,578	0
THKD	0.13	41,275	0	0
TUSD	1.00	283,572	-262,879	-549
UMA	2.98	5,529	-1,312	-249
UNI	5.10	42,491	-22,665	-1,714
USDC	1.00	37,420,047	-30,330,869	-995,462
USDT ERC20	1.00	3,121,700	-1,863,949	-40,082
UST	0.01	1,065,295	-716,120	0
WBTC	30,266.00	10	0	0
XEC	0.00	0	0	0
XLM	0.14	2,514,158	-2,132,169	-80,668
XRP	0.40	3,839,869	-3,299,545	-63,514
XTZ	2.12	36,350	-30,131	-125
YFI	7,468.12	0	0	0
yveCRV-DAO	0.92	0	0	0
ZEC	92.26	0	-1,784	-132
ZRX	0.40	0	-162,852	-7,460
ZUSD	0.99	0	0	0

		6/10/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	Price	\$174,313,021	\$-168,252,13487	\$-6,060,6738,015,150
1INCH	0.76	31,221	-30,463	-2,725
AAVE	87.19	1,975	-2,134	-97
ADA	0.58	6,737,277	-4,826,624	-121,307
AVAX	22.49	23,156	-23,291	-930
BADGER	4.66	0	0	0
BAT	0.37	178,914	-190,393	-7,940
BCH	168.86	588	-589	-24
BNB	285.14	65	-62	-6
BNT	1.21	8,556	-8,700	-864
BSV	57.53	438	-422	-3
BTC	29,028.75	2,548	-2,447	-106
BUSD	1.00	107,595	-126,669	-4,781
CEL	0.46	1,178,040	-1,121,241	-403,651
COMP	51.36	672	-695	-26
CRV	1.03	3,744	-5,682	0
DASH	54.18	1,447	-1,361	-14,437
DOGE	0.08	3,742,966	-3,611,158	-57,909
DOT	8.73	122,329	-115,912	-4,026
EOS	1.19	27,257	-24,592	-4,006
ETC	20.13	4,938	-6,795	-56
ETH	1,673.41	27,170	-25,126	-1,084
GUSD	1.00	1,883,532	-1,861,045	-8,544
KNC	1.77	44,831	-41,459	-160,644
LINK	8.34	281,981	-382,527	-12,920
LPT	11.27	1,021	-932	0
LTC	56.81	13,647	-13,390	-3,771
LUNAC	0.00	26,188,786	-31,142,194	-3,556
MANA	0.91	164,163	-156,122	-6,284
MATIC	0.60	4,790,577	-4,719,843	-224,246
MCDAI	1.00	537,565	-446,348	-34,676
MKR	1,052.68	0	-3	0
OMG	2.50	5,893	-5,178	-49
PAX	1.00	279,899	-265,527	-32
PAXG	1,875.32	308	-284	-2
SGB	0.04	1,126,459	-1,176,886	-3,716
SNX	2.49	154,363	-152,925	-2,530
SOL	37.37	50,513	-49,040	-1,184
SPARK	0.00	0	-258,236	-9,581
SUSHI	1.39	10,327	-11,856	-1,419
TAUD	0.71	0	0	0
TCAD	0.78	6	-6	0
TGBP	1.23	81,457	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-262,066	-549
UMA	2.81	1,378	-1,820	-249
UNI	4.85	23,799	-24,064	-2,130
USDC	1.00	31,625,030	-32,535,451	-1,025,927
USDT ERC20	1.00	1,785,469	-1,707,355	-53,137
UST	0.01	751,920	-716,208	0
WBTC	28,982.00	0	-4	0
XEC	0.00	0	0	0
XLM	0.13	2,204,564	-2,266,460	-76,633
XRP	0.38	3,413,682	-3,338,423	-69,623
XTZ	2.04	31,638	-29,771	-459
YFI	7,067.03	0	-2	0
yveCRV-DAO	0.87	0	0	0
ZEC	87.50	2,431	-2,338	-132
ZRX	0.36	179,878	-164,112	-7,530
ZUSD	0.99	1	0	0

		6/13/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	Price	\$147,356,993.4	\$-216,074,037.19	\$-14,970,401.14,723,989
1INCH	0.61	31,221	-36,110	-1,913
AAVE	61.01	2,041	-4,034	-179
ADA	0.48	5,067,955	-8,303,162	-240,588
AVAX	16.50	23,156	-41,197	-986
BADGER	3.56	0	-84	0
BAT	0.29	199,913	-2,378,482	-16,291
BCH	132.95	618	-1,098	-34
BNB	227.91	62	-62	-6
BNT	0.90	8,556	-9,451	-927
BSV	46.82	438	-1,082	-65
BTC	23,289.50	2,569	-3,876	-325
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.34	1,210,940	-3,287,986	-393,481
COMP	36.75	672	-990	-47
CRV	0.73	3,744	-6,469	0
DASH	43.36	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,756,391	-71,288
DOT	7.11	125,185	-157,632	-7,209
EOS	0.95	27,257	-92,357	-9,423
ETC	15.03	7,339	-8,075	-850
ETH	1,247.65	27,136	-43,084	-2,700
GUSD	1.00	1,954,097	-5,878,716	-67,687
KNC	1.27	37,910	-39,039	-160,995
LINK	6.10	401,654	-603,624	-28,003
LPT	8.55	1,021	-969	0
LTC	44.31	14,060	-22,849	-4,105
LUNAC	0.00	26,188,786	-31,128,743	-3,556
MANA	0.86	164,163	-276,053	-4,023
MATIC	0.45	4,955,835	-6,492,778	-298,332
MCDAI	1.00	468,665	-768,045	-5,869
MKR	790.41	0	-3	0
OMG	1.98	5,893	-5,920	-76
PAX	1.00	279,899	-561,857	-11,062
PAXG	1,832.97	308	-2,311	-15
SGB	0.02	558,228	-565,023	-16,427
SNX	1.90	154,363	-204,083	-2,836
SOL	28.83	50,513	-77,543	-2,579
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.00	10,327	-13,506	-1,785
TAUD	0.69	0	0	0
TCAD	0.78	6	-6	0
TGBP	1.21	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-292,276	-1,657
UMA	2.06	1,378	-2,603	-249
UNI	3.72	25,267	-45,893	-2,516
USDC	1.00	34,162,224	-36,563,371	-1,777,692
USDT ERC20	1.00	1,792,723	-2,301,104	-63,195
UST	0.01	751,920	-699,390	0
WBTC	23,273.00	1	-1	0
XEC	<del>1,820.02</del> 0.00	0	0	-111,0240
XLM	0.000.11	2,379,783	-3,152,059	-97,699111,024
XRP	0.110.32	3,413,682	-3,408,154	-12597,699
XTZ	0.321.53	31,638	-47,455	0.125
YFI	<del>1.53</del> 5,114.19	0	0	0
yveCRV-DAO	0.990.54	0	0	-990
ZEC	0.5467.98	2,431	-2,226	-4,22599
ZRX	67.980.26	179,878	-246,216	0.4,225
ZUSD	0.260.98	01	0	0

		6/15/2022		
		Custody		Withhold
Coin	Price	Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
		\$142,217,892	\$-206,040,889.06	\$-14,224,67,895.44
1INCH	0.59	31,221	-36,607	-1,913
AAVE	61.60	1,975	-4,034	-179
ADA	0.51	5,067,955	-8,405,308	-244,358
AVAX	17.05	23,156	-41,369	-1,259
BADGER	3.38	0	-84	0
BAT	0.33	199,913	-2,378,482	-16,291
BCH	123.23	618	-1,092	-34
BNB	221.95	62	-62	-6
BNT	0.72	8,556	-9,451	-927
BSV	53.30	438	-1,082	-65
BTC	21,671.70	2,569	-3,757	-327
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.56	1,210,940	-3,289,258	-393,481
COMP	33.68	672	-990	-47
CRV	0.73	3,744	-6,469	0
DASH	44.15	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,758,676	-71,805
DOT	7.88	125,185	-157,632	-7,486
EOS	0.97	27,257	-92,357	-9,423
ETC	15.14	7,339	-8,078	-851
ETH	1,174.83	27,136	-43,405	-2,669
GUSD	1.00	1,954,097	-5,874,218.7	-67,780
KNC	1.41	37,910	-39,039	-160,995
LINK	7.01	401,654	-603,656	-28,265
LPT	7.91	1,021	-969	0
LTC	48.44	14,060	-17,190	-4,143
LUNAC	0.00	26,188,786	-31,132,476	-3,556
MANA	0.87	164,163	-276,053	-4,023
MATIC	0.41	4,955,835	-6,537,605	-299,217
MCDAI	1.00	468,665	-438,594	-5,869
MKR	783.94	0	-3	0
OMG	1.92	5,893	-5,920	-76
PAX	1.00	279,899	-561,879	-11,062
PAXG	1,839.94	308	-2,311	-15
SGB	0.03	558,228	-565,023	-16,427
SNX	1.83	154,363	-204,398	-2,836
SOL	31.57	50,513	-77,585	-2,619
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.04	10,327	-14,423	-1,785
TAUD	0.70	0	0	0
TCAD	0.78	6	-6	0
TGBP	1.22	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-292,272	-1,657
UMA	2.70	1,378	-2,603	-249
UNI	4.16	25,267	-45,893	-2,516
USDC	1.00	34,162,224	-36,731,110	-1,799,513
USDT ERC20	1.00	1,792,723	-2,202,613	-63,589
UST	0.01	751,920	-699,438	0
WBTC	21,745.00	1	-1	0
XEC	1,841.160.00	0	0	-111,024.0
XLM	0.000.11	2,379,783	-4,179,754	-97,699.111,024
XRP	0.110.33	3,413,682	-3,408,500	-125.97,699
XTZ	0.331.44	31,638	-47,455	0.125
YFI	1.445,088.65	0	0	0
yveCRV-DAO	1.000.51	0	0	-99.0
ZEC	0.5167.24	2,431	-2,359	-4,225.99
ZRX	67.240.26	179,878	-246,216	0.4,225
ZUSD	0.260.99	1	0	0

		6/17/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	Price	\$136,841,940.01	\$-201,233,568.0	\$-13,876,49,177.53
1INCH	0.59	31,221	-36,607	-1,913
AAVE	57.35	2,041	-4,034	-179
ADA	0.49	5,067,955	-8,405,153	-244,358
AVAX	16.22	23,156	-41,531	-1,272
BADGER	3.17	0	-84	0
BAT	0.34	199,913	-2,378,482	-16,291
BCH	120.75	618	-1,092	-34
BNB	216.57	62	-62	-6
BNT	0.56	8,556	-9,451	-927
BSV	54.60	438	-1,082	-65
BTC	20,640.16	2,569	-3,837	-327
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.59	1,210,940	-3,291,296	-393,481
COMP	32.68	672	-990	-47
CRV	0.66	3,744	-6,469	0
DASH	43.71	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,760,404	-72,360
DOT	7.38	125,185	-158,350	-7,486
EOS	0.94	27,257	-92,357	-9,423
ETC	14.38	7,339	-8,080	-851
ETH	1,094.57	27,136	-44,622	-2,670
GUSD	1.00	1,954,097	-5,873,206	-68,087
KNC	1.37	37,910	-39,039	-160,995
LINK	6.43	401,654	-619,161	-28,265
LPT	7.70	1,021	-971	0
LTC	47.10	14,060	-17,193	-4,144
LUNAC	0.00	26,188,786	-31,133,425	-3,556
MANA	0.85	164,163	-284,998	-4,023
MATIC	0.40	4,955,835	-6,537,655	-299,217
MCDAI	1.00	468,665	-437,594	-5,869
MKR	773.75	0	-3	0
OMG	1.87	5,893	-5,920	-76
PAX	1.01	279,899	-561,358	-11,061
PAXG	1,845.16	308	-2,315	-15
SGB	0.03	558,228	-565,023	-16,427
SNX	1.73	154,363	-204,403	-2,836
SOL	31.57	50,513	-77,587	-2,619
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.02	10,327	-14,423	-1,785
TAUD	0.69	0	0	0
TCAD	0.77	6	-6	0
TGBP	1.22	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-291,144	-1,657
UMA	2.70	1,378	-2,603	-249
UNI	3.97	25,267	-45,893	-2,516
USDC	1.00	34,162,224	-36,883,438	-1,807,029
USDT ERC20	1.00	1,792,723	-2,195,789	-63,588
UST	0.01	751,920	-699,487	0
WBTC	20,677.00	1	-1	0
XEC	1,841.440.00	0	0	-111,024.0
XLM	0.000.11	2,379,783	-4,219,788	-97,699.111.024
XRP	0.110.32	3,413,682	-3,408,516	-125.97.699
XTZ	0.321.40	31,638	-47,455	0.125
YFI	1.404,811.17	0	0	0
yveCRV-DAO	0.990.45	0	0	-99.0
ZEC	0.4563.27	2,431	-2,275	-4,225.99
ZRX	63.270.27	179,878	-246,291	0.4,225
ZUSD	0.271.01	1	0	0

		6/20/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	Price	\$137,577,456	\$-205,258,014.58	\$-143,192,613.812
1INCH	0.67	31,221	-36,607	-1,913
AAVE	60.06	2,041	-4,042	-179
ADA	0.49	5,067,955	-8,422,943	-244,358
AVAX	16.83	23,156	-41,682	-1,290
BADGER	3.16	0	-84	0
BAT	0.36	199,913	-2,378,482	-16,291
BCH	119.10	618	-1,092	-34
BNB	214.08	62	-62	-6
BNT	0.52	8,556	-9,451	-927
BSV	63.87	438	-1,082	-65
BTC	20,397.50	2,569	-3,777	-332
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.96	1,210,940	-3,292,384	-393,481
COMP	34.30	672	-990	-47
CRV	0.68	3,744	-6,469	0
DASH	45.03	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,780,825	-72,565
DOT	7.70	125,185	-160,897	-7,486
EOS	0.95	27,257	-92,357	-9,423
ETC	15.93	7,339	-8,234	-854
ETH	1,105.02	27,136	-46,912	-2,702
GUSD	1.00	1,954,097	-5,893,003	-67,782
KNC	1.27	37,910	-39,039	-160,995
LINK	6.89	401,654	-619,172	-28,265
LPT	7.81	1,021	-971	0
LTC	52.00	14,060	-17,368	-4,144
LUNAC	0.00	26,188,786	-31,133,425	-3,556
MANA	0.82	164,163	-284,998	-4,023
MATIC	0.39	4,955,835	-6,625,020	-299,217
MCDAI	1.00	468,665	-549,387	-5,869
MKR	891.74	0	-3	0
OMG	1.83	5,893	-5,920	-76
PAX	1.00	279,899	-561,358	-11,061
PAXG	1,845.27	308	-2,315	-15
SGB	0.03	558,228	-565,023	-16,427
SNX	2.93	154,363	-204,442	-2,836
SOL	34.40	50,513	-77,687	-2,619
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.09	10,327	-14,423	-1,785
TAUD	0.70	0	0	0
TCAD	0.77	6	-6	0
TGBP	1.22	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-291,144	-1,657
UMA	2.45	1,378	-2,603	-249
UNI	4.17	25,267	-45,893	-2,516
USDC	1.00	34,162,224	-37,759,827	-1,806,412
USDT ERC20	1.00	1,792,723	-2,139,250	-63,580
UST	0.01	751,920	-699,487	0
WBTC	20,433.00	1	-1	0
XEC	<del>1,840.92</del> 0.00	0	0	-111,0240
XLM	<del>0.00</del> 0.11	2,379,783	-4,219,813	-97,699111,024
XRP	<del>0.11</del> 0.32	3,413,682	-3,408,542	-12597,699
XTZ	<del>0.32</del> 1.42	31,638	-47,455	0125
YFI	<del>1.42</del> 4,829.73	0	0	0
yveCRV-DAO	<del>1.00</del> 0.49	0	0	-990
ZEC	<del>0.49</del> 65.20	2,431	-2,256	-4,22599
ZRX	<del>65.20</del> 0.27	179,878	-246,291	04,225
ZUSD	<del>0.27</del> 0.98	1	0	0